

**Developmental Disabilities Fund/1070**

	<b>2002 Actual <sup>1</sup></b>	<b>2003 Adopted</b>	<b>2003 Estimated <sup>2</sup></b>	<b>2004 Proposed <sup>3</sup></b>	<b>2005 Projected <sup>4</sup></b>	<b>2006 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	6,287,133	4,743,598	5,826,879	4,181,875	3,908,537	3,705,339
<b>Revenues</b>						
* DCHS Admin	684,240	730,276	730,276	875,063	875,063	875,063
* CX Transfer	463,463	467,009	467,009	463,463	463,463	463,463
* DD Revenue	16,912,602	16,580,112	16,035,880	17,323,314	17,669,781	18,038,765
* Miscellaneous revenue		-	118,422	-	-	-
<b>Total Revenues</b>	18,060,305	17,777,397	17,351,587	18,661,840	19,008,307	19,377,291
<b>Expenditures</b>						
* DCHS Admin	(1,152,382)	(1,277,253)	(1,277,253)	(1,349,417)	(1,349,417)	(1,349,417)
* Program - DD Core Services	(17,236,764)	(18,284,648)	(17,864,804)	(17,296,219)	(17,639,880)	(17,992,678)
* High School Transitions			(74,750)	(299,000)	(231,667)	(96,000)
* Encumbrance Carryover - 2001	(131,413)					
* Encumbrance Carryover - 2002			(4,034)			
<b>Total Expenditures</b>	(18,520,559)	(19,561,901)	(19,220,841)	(18,944,636)	(19,220,964)	(19,438,095)
<b>Estimated Underexpenditures</b>		5,838	224,250	9,458	9,458	9,458
<b>Other Fund Transactions</b>						
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<b>Total Other Fund Transactions</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	5,826,879	2,964,932	4,181,875	3,908,537	3,705,339	3,653,993
<b>Reserves &amp; Designations</b>						
* Reserve for encumbrances	(4,034)					
*						
<b>Total Reserves &amp; Designations</b>	(4,034)	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	5,822,845	2,964,932	4,181,875	3,908,537	3,705,339	3,653,993
<b>Target Fund Balance <sup>4</sup></b>	<b>173,680</b>	<b>182,850</b>	<b>178,650</b>	<b>172,960</b>	<b>176,400</b>	<b>179,930</b>

**Financial Plan Notes:**

- 1 2002 Actuals are from the 2002 CAFR.
- 2 2003 Estimated (Developmental Disabilities Division only) is based on 2003 Adopted with adjustments of \$415,810 for State Supplemental Security Program deduction (part of DD Core Services), \$4,034 for 2002 Encumbrance Carryover, and \$74,750 to start the High School Transition Projects.
- 3 2004 Proposed Revenue (Developmental Disabilities Division only) is based on reduction of \$415,810 in State Funds; the Millage remains at 2003 Adopted level.
- 4 2005 Projected Revenues (Developmental Disabilities Division only) are based on 2004 Projected with estimated 2 % increase.
- 5 2006 Projected Revenues (Developmental Disabilities Division only) are based on 50% of estimated total Millage available to DD and MH.
- 6 Target Fund Balance is equal to 1 percent of total expenditures in Developmental Disabilities Division.